



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 18, 2020

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,634,655	\$ 1,565,306	\$ 1,449,129	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,634,655	\$ 1,565,306	\$ 1,449,129	\$ 382,483

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 396	\$ 5,544	Air Carrier Worker Support	3	889	18,089
Cash FTD's Received (Table IV)	3,097	137,250	2,009,795	Commodity Credit Corporation programs	8	573	20,606
Commodity Credit Corporation programs	51	558	7,576	Coronavirus Relief Fund	676	2,829	149,462
Deposits by States:				Defense Vendor Payments (EFT)	2,045	19,560	267,651
Supplemental Security Income	0	215	2,309	Dept of Commerce (DOC)	31	369	7,188
Unemployment	17	888	27,804	Dept of Education (ED)	474	7,557	125,741
Dept of Commerce (DOC)	13	194	2,744	Dept of Energy (DOE)	206	2,082	29,011
Dept of Education (ED)	93	1,738	47,624	Dept of Health & Human Serv (HHS) - Misc	28	630	5,962
Dept of Energy (DOE)	15	221	5,301	HHS - Centers for Disease Control (CDC)	49	396	5,610
Dept of Health & Human Serv (HHS) - Misc	26	763	4,698	HHS - Federal Hospital Insr Trust Fund	829	23,076	299,210
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	743	27,782	304,395
HHS - Medicare Premiums	194	1,653	28,277	HHS - Grants to States for Medicaid	1,779	29,146	319,817
Dept of Homeland Security (DHS) - misc	20	273	3,350	HHS - Health Resources & Services Admin	1,533	13,475	88,365
DHS - Customs and Certain Excise Taxes	137	1,461	58,989	HHS - Indian Health Service	15	96	5,385
DHS - Fed Emergency Mgmt Agency (FEMA)	17	241	2,052	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	0	8	2,355	HHS - Medicare Prescription Drugs	0	7,116	65,122
Dept of Veterans Affairs (VA)	26	428	5,860	HHS - National Institutes of Health	91	1,684	23,353
Environmental Protection Agency (EPA)	2	12	259	HHS - Other Public Health Services	27	389	5,251
Estate and Gift Taxes	50	90	9,966	HHS - Othr Admin for Children & Families	59	1,074	16,654
Federal Reserve Earnings	0	5,214	53,815	HHS - Othr Cent Medicare & Medicaid Serv	114	2,036	20,043
Foreign Military Sales Program	53	2,458	30,976	HHS - Payments to States	112	1,857	18,752
General Services Administration (GSA)	6	48	948	HHS - Temp Assistance for Needy Families	17	478	11,586
Housing and Urban Development programs	1	78	2,027	Dept of Homeland Security (DHS) - misc	86	760	9,466
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	26	335	4,182
Taxes, Not Withheld	1,492	16,142	174,770	DHS - Fed Emergency Mgmt Agency (FEMA)	45	926	11,868
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	10	107	1,679
Justice Department programs	24	202	13,477	Dept of Veterans Affairs (VA)	169	2,696	44,060
National Science Foundation (NSF)	1	1	45	VA - Benefits	65	9,367	83,894
Postal Service	297	5,189	67,032	Environmental Protection Agency (EPA)	18	349	4,770
Public Debt Cash Issues (Table III-B)	258,908	1,706,176	13,031,898	ESF - Economic Recovery Programs	0	47,500	114,000
Small Business Administration (SBA)	29	297	2,343	Federal Employees Insurance Payments	204	3,781	60,321
Other Deposits:				Fed. Highway Administration programs	354	2,606	31,596
Deposit Insurance Fund	59	120	3,534	Federal Salaries (EFT)	874	11,016	141,320
Dept of Transportation (DOT)	209	370	5,882	Food and Nutrition Service (misc)	63	1,375	21,915
Federal Communications Commission	298	437	5,314	General Services Administration (GSA)	101	1,532	18,973
Thrift Savings Plan Transfer	504	3,194	70,712	Housing and Urban Development programs	134	4,914	51,816
				Interest on Treasury Securities	0	12,277	225,278
				IRS Tax Refunds Business (EFT)	124	1,121	16,820
				IRS Tax Refunds Individual (EFT)	1/8	7,619	449,120
				Justice Department programs	48	895	15,368
				Labor Dept. prgms (excl. unemployment)	154	695	10,435
				NASA	64	1,145	14,026
				National Science Foundation (NSF)	19	315	4,692
				Postal Service Money Orders and Other	113	2,337	30,037
				Public Debt Cash Redemp. (Table III-B)	172,258	1,188,124	9,573,213
				Small Business Administration (SBA)	7,367	60,927	111,529
				Social Security Benefits (EFT)	46	61,623	700,705
				Supple. Nutrition Assist. Program (SNAP)	338	6,835	53,952
				Unemployment Insurance Benefits	3,306	71,738	230,484
				Other Withdrawals:			
				Agriculture	110	1,282	12,266
				Federal Aviation Administration	62	635	6,547
				Federal Transit Admin.	173	2,455	14,114
				State Department	53	901	11,991
				Unclassified	1,110	22,226	193,677

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	1,069	6,477	142,693	Total, Other Withdrawals	1,509	57,133	608,954
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	265,673	1,888,670	15,744,532	Total Federal Reserve Account	196,324	1,703,144	14,492,360
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 265,673	\$ 1,888,670	\$ 15,744,532	Total Withdrawals (excluding transfers)	\$ 196,324	\$ 1,703,144	\$ 14,492,360
				Net Change in Operating Cash Balance	\$ 69,349	\$ 185,526	\$ 1,252,172

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 170,470	\$ 1,033,902	\$ 7,847,102
Regular Series	\$ 165,646	\$ 866,982	\$ 8,048,127	Notes	0	126,721	1,434,853
Cash Management Series	90,002	530,007	2,415,022	Bonds	0	0	17,060
Notes	0	214,370	1,983,033	Federal Financing Bank	0	0	0
Bonds	0	41,370	220,030	Nonmarketable:			
Inflation-Protected Securities Increment	-322	-5,911	3,696	United States Savings Securities	24	420	6,813
Federal Financing Bank	0	0	0	Government Account Series	389,641	5,580,593	72,933,424
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	27	567	Foreign Series	0	0	0
Interest Increment	1	337	3,918	State and Local Series	45	7,736	57,281
Government Account Series	392,306	5,552,550	72,963,833	Other	1,719	19,345	205,581
Hope Bonds	0	0	0				
Domestic Series	0	31,879	87,130	Total Redemptions	\$ 561,900	\$ 6,768,717	\$ 82,506,637
Foreign Series	0	0	0				
State and Local Series	1,755	5,160	89,504	Net Change in Public Debt Outstanding	\$ 89,190	\$ 487,412	\$ 3,514,270
Other	1,700	19,357	206,045				
Total Issues	\$ 651,089	\$ 7,256,129	\$ 86,020,907				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 651,089	\$ 7,256,129	\$ 86,020,907
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	196	643	19,875
Bonds and Notes (-)	0	2,333	8,839
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	392,306	5,552,550	72,963,833
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	337	3,918
Inflation-Protected Securities Increment	-322	-5,911	3,508
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 258,908	\$ 1,706,176	\$ 13,031,898
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 561,900	\$ 6,768,717	\$ 82,506,637
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,641	5,580,593	72,933,424
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 172,258	\$ 1,188,124	\$ 9,573,213

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,327,931	\$ 20,241,117	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,905,741	5,903,366	5,933,491	5,910,309
Total Public Debt				
Outstanding	26,233,672	26,144,482	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	479	479	479
Unamortized Discount	19,997	19,859	20,409	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 26,204,388	\$ 26,115,336	\$ 25,716,563	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,836	\$ 128,177	\$ 1,835,586
Individual Income Taxes	311	6,960	79,478
Railroad Retirement Taxes	1	216	3,931
Excise Taxes	9	1,820	47,523
Corporation Income Taxes	165	7,523	116,898
Federal Unemployment Taxes	1	26	5,675
Estate and Gift Taxes & Misc IRS Rcpts.	25	49	1,067
Total	\$ 3,347	\$ 144,771	\$ 2,090,158
Cash Federal Tax Deposits:			
Direct	\$ 8	\$ 225	\$ 15,538
Through Depositories	3,089	137,024	1,994,257
Total Cash FTD's	\$ 3,097	\$ 137,250	\$ 2,009,795
Inter-agency Transfers	250	7,521	80,363
Total	\$ 3,347	\$ 144,771	\$ 2,090,158

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 18	\$ 1,673	\$ 29,851
IRS Tax Refunds Business (EFT)	124	1,121	16,820
IRS Tax Refunds Individual (Checks)	80	3,601	101,584
IRS Tax Refunds Individual (EFT)	1/-8	7,619	449,120

See Footnote

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$8 million.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

### TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$8 million.